



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/09/2024 To Date : 24/09/2024  
**KNR000507 - SEENA VIMAL**

							*Period Opening Bal.:	13,305.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/09/2024	IN	TIKER/45243077	41247838		NIRANJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	14,693.00
02/09/2024	RC		26075103	salmank9809636@okaxis-424606521662 Bank Transfer		0.00	1,500.00	13,193.00
02/09/2024	RC		26075144	rajan.meleth-1@oksbi-424628288469 Bank Transfer		0.00	2,000.00	11,193.00
02/09/2024	RC		26075308	rashidyasira@okicici-424697455426 Bank Transfer		0.00	2,900.00	8,293.00
03/09/2024	RC		26075874	8606238568@ybl-424727561903 Bank Transfer		0.00	2,500.00	5,793.00
03/09/2024	RC		26075919	febinmahar@okhdfcbank-424796328450 Bank Transfer		0.00	1,500.00	4,293.00
03/09/2024	RC		26075931	shameemajunaid80@okicici-461334291920 Bank Transfer		0.00	1,000.00	3,293.00
03/09/2024	IN	TIKER/45245372	41250132		JOSEPH BENNY DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	4,681.00
03/09/2024	IN	TIKER/45245791	41250547		DEEPAC DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	6,069.00
03/09/2024	IN	TIKER/45246341	41251097		DEVANANDH DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	7,457.00
03/09/2024	RC		26076638	Cash Amount Received		0.00	1,930.00	5,527.00
04/09/2024	IN	TIKER/45247403	41252159		MITHUN DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	6,257.00
04/09/2024	IN	TIKER/45247126	41251882		JAYARAJAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	7,645.00
06/09/2024	IN	TIKER/45250611	41255362		SAJAD DENTCARE NOVA FULL METAL CROWN/BRIDGE-46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	2,118.00	0.00	9,763.00
06/09/2024	IN	TIKER/45250635	41255386		ABDUL AZEEZ DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	13,927.00
06/09/2024	IN	TIKER/45250780	41255530		FR SINOJ DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	14,657.00
06/09/2024	IN	TIKER/45250943	41255693		RASIK DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	15,387.00
09/09/2024	IN	TIKER/45254529	41259273		RADHA KRISHNAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,24,26	2,095.00	0.00	17,482.00
09/09/2024	IN	TIKER/45254615	41259359		NARAYANAN DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	21,407.00

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09/09/2024	IN	TIKER/45254660	41259404		RIZWANA M DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	23,503.00
09/09/2024	IN	TIKER/45254760	41259504		HADI KP DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	24,233.00
10/09/2024	IN	TIKER/45257456	41262196		AMAL THOMAS DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	24,963.00
11/09/2024	IN	TIKER/45258082	41262820		MUHAMMED K DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	26,351.00
11/09/2024	IN	TIKER/45259038	41263775		SALMAN DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	27,081.00
12/09/2024	IN	TIKER/45261065	41265799		RADHA KRISHNAN DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,24,26	3,143.00	0.00	30,224.00
12/09/2024	IN	TIKER/45260690	41265424		ANAND KRISHNA DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	31,612.00
12/09/2024	IN	TIKER/45260672	41265406		RANI CHACKO DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	33,000.00
13/09/2024	IN	TIKER/45261632	41266961		RIFAS DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	35,612.00
13/09/2024	IN	TIKER/45261728	41267057		REMA DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	36,342.00
13/09/2024	IN	TIKER/45261916	41267245		ABHINAND DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	38,438.00
16/09/2024	IN	TIKER/45265966	41271287		ALEENA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	51,017.00
17/09/2024	IN	TIKER/45266755	41272077		JINI KAMAL DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	52,405.00
20/09/2024	RC		26084291	9961599723@axl-426433174581 Bank Transfer		0.00	1,500.00	50,905.00
20/09/2024	RC		26084327	deepaprabhapv1122@okaxis-42644982461 2		0.00	4,400.00	46,505.00
20/09/2024	RC		26084613	nambiar58@oksbi-426498335963 Bank Transfer		0.00	3,000.00	43,505.00
20/09/2024	RC		26084647	reehahs87@okicici-426464906648 Bank Transfer		0.00	3,000.00	40,505.00
20/09/2024	IN	TIKER/45272390	41278002		ABHIRAM DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	46,795.00
21/09/2024	IN	TIKER/45272995	41278607		RADHAKRISHNAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	48,183.00
21/09/2024	RC		26084815	reehahs87@okicici-426560753326 Bank Transfer		0.00	5,000.00	43,183.00
21/09/2024	RC		26084813	abhiramak4103@okaxis-426583683990 Bank Transfer		0.00	8,000.00	35,183.00
21/09/2024	RC		26084758	9941910525@ybl-931888098839 Bank Transfer		0.00	3,000.00	32,183.00
22/09/2024	IN	TIKER/45273449	41279060		DAYANANDAN DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	33,571.00

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22/09/2024	IN	TIKER/45273992	41279603		SUNIL DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	9,432.00	0.00	43,003.00
22/09/2024	IN	TIKER/45274493	41280104		SUNEESH P C DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16,17	2,189.00	0.00	45,192.00
22/09/2024	IN	TIKER/45274674	41280285		KRISHNAN NANBIAR DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46	3,925.00	0.00	49,117.00
23/09/2024	RC		26085164	sagariga2002@oksbi-426737379949 Bank Transfer		0.00	2,000.00	47,117.00
23/09/2024	RC		26085207	satheesan837547@okaxis-426750300057 Bank Transfer		0.00	2,000.00	45,117.00
23/09/2024	RC		26085489	shyjishyj12-1@okaxis-426779810912 Bank Transfer		0.00	1,500.00	43,617.00
23/09/2024	IN	TIKER/45275405	41281016		LAISAMMA BABY DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	44,347.00
23/09/2024	IN	TIKER/45276201	41281810		SHAHEER DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,506.00	0.00	47,853.00
						<b>81,278.00</b>	<b>46,730.00</b>	
						*Period Closing Bal.:		47,853.00